

Applicant's Response to Staff Data Request

Staff Data Request FD-15

***FD-15** The following questions relate to NLU Exhibit ISA-2, provided as an attachment to Gene Armstrong's Direct Testimony.*

a. Years 2004 through 2012 show Interest Expense totaling \$12,000 every year. To what debt obligation does that interest expense relate? Further, please provide the docket number for the Commission Order in which the Commission authorized the Company to incur the indebtedness associated with the \$12,000 in interest expense.

b. Years 2007 through 2012 show Accrued Interest Payments. Do those payments relate solely to accrued Mortgage Note interest? If not, please clarify. If those Accrued Interest Payments relate solely to the accrued Mortgage Note interest, please indicate when those accrued interest payments are expected to cease.

Response:

- (a) The Mortgage Note approved in Docket Nos. 79-0673/79-0675, Consolidated.
- (b) Those payments do relate solely to accrued Mortgage Note interest. Interest will continue to accrue on each unpaid installment until that installment is paid. Payment dates depend on the sufficiency of the rate revenue received by the Utility.

OFFICIAL FILE
ILL. C.C. DOCKET NO. 040610
STAFF CX EXHIBIT NO. 7
Witness _____
Date 4/4/05 _____